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06/19/06

YARNELL WATER IMPROVEMENT ASSC

Account Listing

June 19, 2006

ORIGINAL



0000059345

Account	Type	Description	Account...
131 - Cash	Bank		131
131 - Cash:100 - Petty Cash	Bank		100
131 - Cash:102 - Stockmens's ...	Bank		102
134 - Working Funds	Bank		134
134 - Working Funds:107 - Stoc...	Bank		107
135 - Temp Cash Investments	Bank		135
135 - Temp Cash Investments:...	Bank		104
141 - Accounts Receivable	Accounts Receivable		141
141 - Accounts Receivable:144 ...	Accounts Receivable		144
162 - Prepayments	Other Current Asset		162
162 - Prepayments:146 - Prepai...	Other Current Asset		146
174 - Misc Current & Accrued A...	Other Current Asset		174
174 - Misc Current & Accrued A...	Other Current Asset		145
147 - UNDISCLOSED DB & CRS	Other Current Asset		147
148 - Undeposited Funds	Other Current Asset		148
101 - Utility Plant in Service	Fixed Asset		101
101 - Utility Plant in Service:301...	Fixed Asset		301
101 - Utility Plant in Service:302...	Fixed Asset		302
101 - Utility Plant in Service:303...	Fixed Asset		303
101 - Utility Plant in Service:304...	Fixed Asset		304
101 - Utility Plant in Service:307...	Fixed Asset		307
101 - Utility Plant in Service:311...	Fixed Asset		311
101 - Utility Plant in Service:320...	Fixed Asset		320
101 - Utility Plant in Service:320...	Fixed Asset		320.2
101 - Utility Plant in Service:320...	Fixed Asset		320.1
101 - Utility Plant in Service:330...	Fixed Asset		330
101 - Utility Plant in Service:330...	Fixed Asset		330.2
101 - Utility Plant in Service:330...	Fixed Asset		330.1
101 - Utility Plant in Service:331...	Fixed Asset		331
101 - Utility Plant in Service:333...	Fixed Asset		333
101 - Utility Plant in Service:334...	Fixed Asset		334
101 - Utility Plant in Service:335...	Fixed Asset		335
101 - Utility Plant in Service:336...	Fixed Asset		336
101 - Utility Plant in Service:339...	Fixed Asset		339
101 - Utility Plant in Service:340...	Fixed Asset		340
101 - Utility Plant in Service:340...	Fixed Asset		340.1
101 - Utility Plant in Service:341...	Fixed Asset		341
101 - Utility Plant in Service:343...	Fixed Asset		343
101 - Utility Plant in Service:344...	Fixed Asset		344
101 - Utility Plant in Service:345...	Fixed Asset		345
101 - Utility Plant in Service:346...	Fixed Asset		346
101 - Utility Plant in Service:347...	Fixed Asset		347
101 - Utility Plant in Service:348...	Fixed Asset		348
108 - Accum Depreciation - Plant	Fixed Asset		108
231 - Accounts Payable	Accounts Payable		231
231.1 - Cr Card Payable-Stock...	Credit Card	company creditcard	231.1
231.2 - Cr Cd HSBC Business ...	Credit Card	credit card	231.2
232 - Current Portion - L/T Debt	Other Current Liability		232
236 - Accrued Taxes	Other Current Liability		236
236 - Accrued Taxes:243 - Sale...	Other Current Liability		243
236 - Accrued Taxes:238 - Payr...	Other Current Liability		238
236 - Accrued Taxes:238 - Payr...	Other Current Liability		2384
236 - Accrued Taxes:238 - Payr...	Other Current Liability		2383
236 - Accrued Taxes:238 - Payr...	Other Current Liability		2382
236 - Accrued Taxes:238 - Payr...	Other Current Liability		2381
236 - Accrued Taxes:240 - Accr...	Other Current Liability		240
233 - Refundable Meter Deposits	Other Current Liability		233
235 - Refundable Customer De...	Other Current Liability		235
237 - Accrued Interest Payable	Other Current Liability		237
241 - Misc Current & Accrued Li...	Other Current Liability		241
241 - Misc Current & Accrued Li...	Other Current Liability		241.5
224 - Long-Term Notes & bonds	Long Term Liability		224
224 - Long-Term Notes & bond...	Long Term Liability		227
224 - Long-Term Notes & bond...	Long Term Liability		225
224 - Long-Term Notes & bond...	Long Term Liability		226
224 - Long-Term Notes & bond...	Long Term Liability		299
211 - Paid in Capital Excess of ...	Equity		211
216 - Prior Period Adjustment	Equity		216

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YARNELL WATER IMPROVEMENT ASSOC

Account Listing

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Account	Type	Description	Accnt...
325 · Unrestricted Net Assets	Equity	Retained Earnings	325
461 · Metered Water Revenues	Income		461
461 · Metered Water Revenues:...	Income		401
461 · Metered Water Revenues:...	Income	Cash Discounts	413
461 · Metered Water Revenues:...	Income		414
461 · Metered Water Revenues:...	Income		461.5
474 · Other Water Revenues	Income		474
474 · Other Water Revenues:40...	Income		405
474 · Other Water Revenues:40...	Income		402
474 · Other Water Revenues:40...	Income		406
474 · Other Water Revenues:40...	Income		407
659 · Insurance-Health & Life	Expense		659
618 · Chemicals	Expense		618
615 · Purchased Power	Expense	Electric	615
650 · Transportation Expense	Expense		650
650 · Transportation Expense:6...	Expense		642
408.11 · Property Taxes	Expense		408.11
408 · Taxes Other Than Income	Expense		408
408 · Taxes Other Than Income...	Expense	Pump tax net of acctg credit	638
601 · Salaries & Wages Expense	Expense		601
601 · Salaries & Wages Expens...	Expense		601.1
601 · Salaries & Wages Expens...	Expense		601.2
601 · Salaries & Wages Expens...	Expense		601.4
601 · Salaries & Wages Expens...	Expense		6751
601 · Salaries & Wages Expens...	Expense		6752
601 · Salaries & Wages Expens...	Expense		6753
403 · Depreciation Expense	Expense	Depreciation Expense	403
666 · Regulatory Expense - Rat...	Expense		666
621 · Office Supplies & Expense	Expense		621
621 · Office Supplies & Expens...	Expense	Computer Repairs	655
621 · Office Supplies & Expens...	Expense		654
621 · Office Supplies & Expens...	Expense	Utilities	639
621 · Office Supplies & Expens...	Expense		758
621 · Office Supplies & Expens...	Expense	Telephone	760
621 · Office Supplies & Expens...	Expense	Dues and Subscriptions	684
621 · Office Supplies & Expens...	Expense	Printing and Reproduction	683
621 · Office Supplies & Expens...	Expense	Postage and Delivery	782
675 · Miscellaneous	Expense	Miscellaneous	675
675 · Miscellaneous:624 · Empl...	Expense		624
675 · Miscellaneous:675.6 · Sto...	Expense		675.6
675 · Miscellaneous:694 · Licen...	Expense	Licenses	694
675 · Miscellaneous:617 · Other...	Expense		617
675 · Miscellaneous:7902 · Cr ...	Expense		7902
675 · Miscellaneous:7901 · Che...	Expense		7901
641 · Rent	Expense	Rent	641
641 · Rent:695 · Equipment Re...	Expense	Equipment Rental	695
657 · Insurance-General Liability	Expense	Insurance	657
657 · Insurance-General Liabilit...	Expense		686
630 · Outside Services	Expense		630
630 · Outside Services:762 · Tr...	Expense		762
630 · Outside Services:627 · Pr...	Expense	Professional Fees	627
630 · Outside Services:627 · Pr...	Expense		791
630 · Outside Services:627 · Pr...	Expense	Legal Fees	792
630 · Outside Services:627 · Pr...	Expense		693
630 · Outside Services:627 · Pr...	Expense		794
630 · Outside Services:630.1 · ...	Expense		630.1
630 · Outside Services:712 · Ba...	Expense		712
620 · Repairs & Maintenance	Expense	Repairs and Maintenance	620
620 · Repairs & Maintenance:6...	Expense		645
620 · Repairs & Maintenance:6...	Expense		640
620 · Repairs & Maintenance:6...	Expense		645.8
620 · Repairs & Maintenance:6...	Expense		644
620 · Repairs & Maintenance:6...	Expense		646
620 · Repairs & Maintenance:6...	Expense	Building Repairs	651
620 · Repairs & Maintenance:6...	Expense	Equipment Repairs	652
635 · Water Test	Expense		635
635 · Water Test:635.1 · Samples	Expense		635.1
419 · Interest Income	Other Income	Interest Income	419

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June 19, 2006

Account	Type	Description	Acct...
421 · Misc Non Utility Income	Other Income		421
421 · Misc Non Utility Income:7...	Other Income	Other Income	703
421 · Misc Non Utility Income:4...	Other Income		421.1
427 · Interest Expense	Other Expense	Interest Expense	427
427 · Interest Expense:427.1 · ...	Other Expense	Finance Charge	427.1
427 · Interest Expense:427.2 · L...	Other Expense	Loan Interest Expense	427.2
426 · Non Utility Expenses	Other Expense		426
426 · Non Utility Expenses:801 ...	Other Expense	Other Expenses	801